

Message Text

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14-11

ORIGIN EUR-12

INFO OCT-01 ISO-00 EB-07 CIAE-00 DODE-00 PM-03 H-02 INR-07

L-02 NSAE-00 NSC-05 PA-02 PRS-01 SP-02 SS-15 USIA-15

SAJ-01 ACDA-10 AID-05 COME-00 FRB-01 TRSE-00 XMB-04

OPIC-06 CIEP-02 OMB-01 /104 R

DRAFTED BY EUR/RPE: GEWOLFE

APPROVED BY EUR: MR. LOWENSTEIN

EUR/RPM: MR. TELLEEN

EB/IFD/OMA: MR. CROWE

EUR/RPE: MR. LAMB

----- 080892

R 281822Z APR 75

FM SECSTATE WASHDC

TO USMISSION NATO

UNCLAS STATE 098072

E.O. 11652: N/A

TAGS: ECON, EFIN, NATO, UR, XR

SUBJECT: U.S. CREDITS, LOANS AND GUARANTEES TO WARSAW

-- PACT COUNTRIES

REF: NATO DOCUMENT AC/127-D/331

1. FOLLOWING DATA IS SUMMARY OF OFFICIAL CREDITS, LOANS, AND GUARANTEES TO WARSAW PACT COUNTRIES. DATA IS IN ROW ORDER, IN FORMAT SPECIFIED REFDOD, WITH ADDITIONAL COLUMN (18TH) SHOWING HORIZONTAL TOTALS, AS CHECK. NAME OF COUNTRY IS SPECIFIED AT BEGINNING OF ROW. ROW OF VERTICAL TOTALS FOLLOWS COUNTRY ROWS. ALL DATA (EXCEPT FOR FOOTNOTES) IS IN THOUSANDS OF U.S. DOLLARS (1000'S).

-- PARA 2 IS DATA AS OF DEC. 31, 1974. FOOTNOTE INDICATES CANCELLATION OF DEBT DURING THE PERIOD.

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-- PARA 3 IS DATA AS OF JUNE 30,1974, ALSO WITH FOOTNOTE
ON CANCELLATION OF DEBT.

2. DATA FOLLOWS:

--USSR 0/ 0/ 0/ 27,004/ 74,302/ 1,903/ 416,413/ 596,302/
217,875/ 154,677/ 11,865/ 13,776/ 18,218/ 24,548/
29,248/ 542,505/ 0/ 1,012,712.

--POLAND 2,631/ 1,750/ 2,631/ 32,061/ 15,548/ 0/
106,565/ 117,787/ 39,080/ 27,880/ 11,502/ 13,386/
14,714/ 13,606/ 22,335/ 81,844/ 0/ 224,347.

--HUNGARY 0/ 0/ 0/ 0/ 145/ 0/ 1,001/ 514/ 486/ 0/ 0/
0/ 0/ 0/ 0/ 1,000.

--ROMANIA 19,324/ 176/ 19,848/ 8,415/ 0/ 0/ 58,136/
47,050/ 18,665/ 16,757/ 10,671/ 4,587/ 7,455/ 9,956/
9,433/ 27,661/ 0/ 105,185.

--TOTALS 21,955/ 1,926/ 22,479/ 67,480/ 91,796/ 2,151/
581,114/ 762,140/ 276,134/ 199,800/ 34,038/
31,749/ 40,387/ 48,110/ 61,016/ 652,010/ 0/ 1,343,244.

--FOOTNOTE TO REPORT AS OF DEC 31, 1974: THE FOLLOWING
OUTSTANDING AT JUNE 30, 1974 WERE CANCELLED DURING THE
SIX MONTH PERIOD ENDED DEC 31, 1974:

POLAND: \$692,500.00
USSR: \$431,750.00
ROMANIA: \$2,973,660.35

END REPORT AS OF DEC 31, 1974.

3. DATA FOLLOWS:

--USSR 23,822/ 448,770/ 23,822/ 25,668/ 133,767/
366/ 478,544/ 610,808/ 81,268/ 217,748/ 154,605/
11,145/ 13,777/ 18,218/ 24,548/ 568,042/ 0/
1,089,351.

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--POLAND 124/ 37,520/ 0/ 0/ 30,661/ 2,329/ 106,284/
132,694/ 18,176/ 37,604/ 26,516/ 10,593/ 13,394/
14,198/ 13,175/ 105,322/ 0/ 238,978.

--ROMANIA 757/ 5,064/ 1,717/ 19,789/ 18,291/ 219/ 35,987/
54,677/ 2,311/ 12,441/ 10,950/ 5,272/ 5,016/ 7,626/
9,955/ 37,096/ 0/ 90,667.

--HUNGARY 0/ 0/ 0/ 0/ 397/ 0/ 1,146/ 0/ 145/ 514/ 486/
0/ 0/ 0/ 0/ 0/ 1,145.

--TOTALS 24,702/ 491,355/ 25,540/ 45,458/ 183,116/
2,913/ 621,964/ 798,179/ 101,902/ 268,307/ 192,557/
27,008/ 32,186/ 40,042/ 47,678/ 710,459/ 0/
(1,420,141)
(1,420,139).

--FOOTNOTE TO REPORT AS OF JUNE 30, 1974: THE FOLLOWING
PORTIONS OF BALANCES OUTSTANDING AT DEC 31, 1973 WERE
CANCELLED DURING THE SIX MONTH PERIOD ENDED JUNE 30, 1974:

POLAND: \$200,554.00
ROMANIA: \$6,666,285.13

END REPORT AS OF JUNE 30, 1974. KISSINGER

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Message Attributes

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Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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05 JUL 2006

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TAGS: ECON, EFIN, UR, XR, US, PL, NATO
To: NATO BRUSSELS
Type: TE
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